

Sales&Exp Summary Sunday 2nd of February 2025	
Total Net Sales	567,695
Tax (Rs)	0
Tax 15% (Rs)	13,809
Tax 5% (Rs)	24,232
Discount (Rs)	0
Grand Total	605,736
Cash	96,856
Bank	508,880
Actual Cash:	85,000

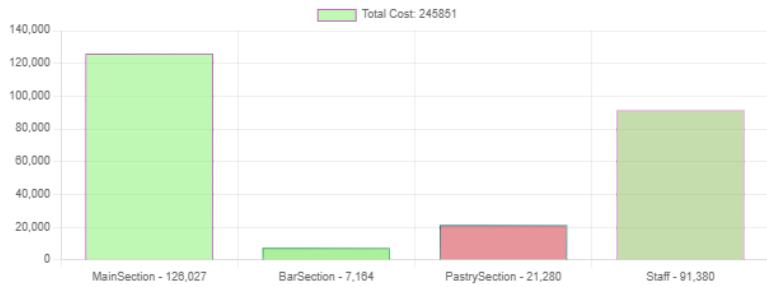
For the date **2025-02-02**, Food expenses were recorded in categories like Cold Beverages, Dry Groceries, Chicken, Meat & Beef, Vegetables & Fruits, and Sea Food.

The food expenditure related to **MainSection** amounted to **PKR 126,027**.

The food expenditure related to **BarSection** amounted to **PKR 7,164**.

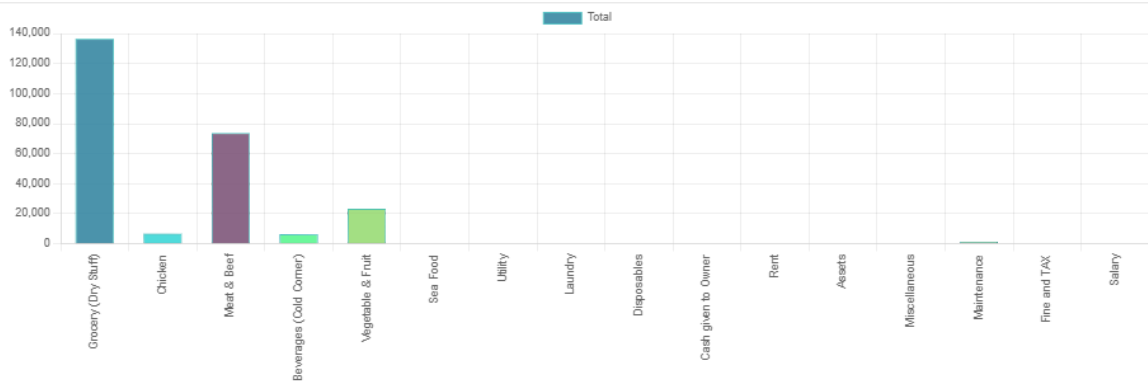
The food expenditure related to **PastrySection** amounted to **PKR 21,280**.

The food expenditure related to **Staff** amounted to **PKR 91,380**.



The overall food expenses **PKR 245,851**. This includes all categories of food. Conversely, the non-food related expenses are **PKR 1,680**, capturing all other expenses excluding food. Summarily, the total expenses, covering both food and non-food items, for the date **2025-02-02** equal **PKR 247,531**.

id	Categories	Total	MainSection	BarSection	PastrySection	PizzaSection	Staff	FOH	Office	Building	Additional
1	Grocery (Dry Stuff)	136,360.0	27,750.0	0.0	20,030.0	0.0	88,580.0	0.0	0.0	0.0	0.0
2	Chicken	6,580.0	6,580.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3	Meat & Beef	73,635.0	73,635.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4	Beverages (Cold Corner)	6,104.0	2,000.0	3,204.0	0.0	0.0	900.0	0.0	0.0	0.0	0.0
5	Vegetable & Fruit	23,172.0	16,062.0	3,960.0	1,250.0	0.0	1,900.0	0.0	0.0	0.0	0.0
6	Sea Food	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
7	Utility	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8	Laundry	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
9	Disposables	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10	Cash given to Owner	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
11	Rent	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12	Assets	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13	Miscellaneous	380.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	380.0
14	Maintenance	1,300.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,300.0
15	Fine and TAX	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
16	Salary	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	Total	247,531.0	126,027.0	7,164.0	21,280.0	0.0	91,380.0	0.0	0.0	0.0	1,680.0



Grocery (Dry Stuff)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10896	QueBee	MainSection	Anchovies	4.000	5000.00	0.00
2	10901	Capital F Price	MainSection	Salt	5.000	300.00	0.00
3	10901	Capital F Price	MainSection	Olper Milk (Liter)	5.000	1800.00	0.00
4	10901	Capital F Price	MainSection	Olive Oil (Tin)	4.500	5600.00	0.00
5	10901	Capital F Price	MainSection	Mara Aceto Balsamic vinegar (Bottle)	2.000	2500.00	0.00
6	10901	Capital F Price	MainSection	Dijon Mustard (Jar)	3.000	3750.00	0.00
7	10901	Capital F Price	MainSection	Frying Oil (Tin)	32.000	8800.00	0.00
8	10897	Khateeb Hussein	PastrySection	Cashew (Balochistan Dry Fruits)	1.000	4000.00	0.00
9	10897	Khateeb Hussein	PastrySection	Almond (Balochistan Dry Fruit)	1.000	3600.00	0.00
10	10901	Capital F Price	PastrySection	Nestle Yogurt	1.000	250.00	0.00
11	10901	Capital F Price	PastrySection	Nestle Milk	12.000	4320.00	0.00
12	10901	Capital F Price	PastrySection	Nestle Cream	24.000	5280.00	0.00
13	10901	Capital F Price	PastrySection	Instant yeast SAF	1.000	1180.00	0.00
14	10901	Capital F Price	PastrySection	All-purpose flour	10.000	1400.00	0.00
15	10890	Abdullah	Staff	Roti	210.000	3780.00	0.00
16	10891	Abdullah	Staff	Roti	4550.000	81900.00	0.00
17	10892	From_Cash_Till	Staff	Roti	60.000	1100.00	0.00
18	10901	Capital F Price	Staff	Milk	5.000	1800.00	0.00
				Total		136360	0

Chicken

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10899	Sajid Ali	MainSection	Chicken Dressed	9.140	6580.00	0.00
				Total		6580	0

Meat & Beef

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10898	Al_Halal	MainSection	Bone Marrow	3.600	2160.00	0.00
2	10898	Al_Halal	MainSection	Beef bones	7.800	2340.00	0.00
3	10898	Al_Halal	MainSection	Short Rib	9.600	13920.00	0.00
4	10914	Muhammad Hanif	MainSection	Tenderloin	20.450	55215.00	0.00
					Total	73635	0

Beverages (Cold Corner)

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10894	Cool&Cool	MainSection	Ice Cube	24.000	2000.00	0.00
2	10895	Usman Saeed	BarSection	Water 302ml Refill	72.000	2304.00	0.00
3	10895	Usman Saeed	BarSection	Coffee Water (Bottle)	3.000	900.00	0.00
4	10893	SlonWater	Staff	Water	5.000	900.00	0.00
					Total	6104	0

Vegetable & Fruit

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10900	Khateeb Hussein	MainSection	Avocado	3.000	1930.00	0.00
2	10915	Adil	MainSection	Vegetables	1.000	14132.00	0.00
3	10915	Adil	BarSection	Vegetables	1.000	3960.00	0.00
4	10900	Khateeb Hussein	PastrySection	Blueberries	1.000	1250.00	0.00
5	10915	Adil	Staff	Vegetables	1.000	1900.00	0.00
					Total	23172	0

Miscellaneous

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10902	Asif Ishtiaq	Additional	Patrol Maintenance Manger	1.000	380.00	0.00
					Total	380	0

Maintenance

#	Invoice No	Vendors	Section	Products	Quantity	Total Cost	GST
1	10903	Asif Ishtiaq	Additional	Maintenance Main Section	1.000	1300.00	0.00
					Total	1300	0

Start Invoice Number: 10890 last Invoice Number: 10915